

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062173	08-03-2017	AMSTERDAM PRINTING	800048	5691866	199-11-6499.00-999-899000	ACADEMIC PLANNERS	593.74	N
062174	08-03-2017	APS FireCo DALLAS-FOR	800095	IN00046632	199-51-6249.00-999-899000	FIRE ALARM INSPECTION	345.10	N
			800095	IN00046718	199-51-6249.00-999-899000	FIRE ALARM INSPECTION	517.65	N
			800095	IN00046766	199-51-6249.00-999-899000	FIRE ALARM INSPECTION	386.72	N
			800095	IN00046627	199-51-6249.00-999-899000	FIRE ALARM INSPECTION	1,609.72	N
			800095	IN00046716	199-51-6249.00-999-899000	FIRE ALARM INSPECTION	862.75	N
Totals for Check 062174							3,721.94	
062175	08-03-2017	AT&T MOBILITY	800019	AUG	199-51-6257.00-999-899000	BULLY PHONE/AUG	30.38	N
062176	08-03-2017	BAXTER SALES COMPA	800145	263172	199-51-6249.00-001-899000	RPR/VACUUM-HS	21.75	N
			800145		199-51-6249.00-041-899000	RPR/VACUUM-MS	21.75	N
			800145		199-51-6249.00-101-899000	RPR/VACUUM-ES	21.75	N
Totals for Check 062176							65.25	
062177	08-03-2017	CANON FINANCIAL SER	800173	17549352	199-11-6269.00-001-899000	COPIER RENTALS-HS	660.63	N
			800173		199-11-6269.00-041-823000	COPIER RENTALS-SPED	123.04	N
			800173		199-11-6269.00-041-899000	COPIER RENTALS-MS	660.62	N
			800173		199-11-6269.00-101-899000	COPIER RENTALS-ES	584.57	N
			800173		199-36-6269.00-001-899000	COPIER RENTALS-HS ATH	23.11	N
			800173		199-36-6269.00-041-899000	COPIER RENTALS-MS ATH	23.10	N
			800173	17521974	199-41-6269.00-750-899000	COPIER RENTALS-B/O	125.00	N
Totals for Check 062177							2,200.07	
062178	08-03-2017	JEFF CLEVELAND	800185	7/1/2017	482-36-6499.00-001-899000	REIM/CAMP	72.34	N
			800185	8/1/2017	482-36-6499.00-001-899000	REIM/CAMP	104.00	N
			800185	8/2/2017	482-36-6499.00-001-899000	REIM/CAMP	106.00	N
Totals for Check 062178							282.34	
062179	08-03-2017	COMMON SENSE COMM	800187	PYMT 1 OF 2	199-11-6499.00-999-899000	AMB TRNING ACAD 2017-18	5,415.00	N
062180	08-03-2017	DEPT OF INFORMATION	800168	17061278N	199-51-6257.00-999-899000	LONG DISTANCE/JULY	45.90	N
062181	08-03-2017	EQUITY CENTER	800022	129910-10-1718	199-41-6495.00-701-899000	MEMBERSHIP/2017-18	1,128.00	N
062182	08-03-2017	REGION 10 ESC	800039	145420	199-34-6239.00-999-899000	8 HR-B/D TRAINING	180.00	N
			800039	145463	199-34-6239.00-999-899000	8 HR-B/D TRAINING	60.00	N
Totals for Check 062182							240.00	
062183	08-03-2017	G & K SERVICES	800138		199-51-6269.00-999-899000	UNIFORMS/LINENS	386.80	N
062184	08-03-2017	ZACHARY HANNA	800143	VATAT CONF	199-11-6411.00-001-822000	MEALS/VATAT	78.68	N
062185	08-03-2017	IMAGE WEAR	800186	25765	482-36-6499.00-001-899000	FOOTBALL CAMP/SHIRTS	275.00	N
062186	08-03-2017	GLYNLYON, INC	800160	OW39104691	199-11-6229.00-001-826000	ODYSSEYWARE RENEWAL	8,850.00	N
062187	08-03-2017	PITNEY BOWES INC	800081	1004739757	199-41-6399.00-700-899000	RED INK CARTRIDGE	95.00	N
062188	08-03-2017	QUENCH	800026	200762340	199-11-6269.00-101-899000	HS RENTAL/AUG	112.00	N
			800029	200769916	199-11-6269.00-101-899000	ES RENTAL/AUG	112.00	N
Totals for Check 062188							224.00	
062189	08-03-2017	QUILL CORPORATION	800110	8509574	199-41-6399.00-700-899000	OFFICE SUPPLIES-ADMIN	157.36	N
			800110		199-41-6399.00-750-899000	OFFICE SUPPLIES-BUSINESSOFF	276.69	N
			800110		240-35-6399.00-999-899000	OFFICE SUPPLIES-CAFE	142.68	N
Totals for Check 062189							576.73	

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062190	08-03-2017	TAYLOR RENEAU	800103	STATE FFA	199-11-6411.00-001-822000	MEALS/STATE FFA	236.00	N
			800144	VATAT CONF	199-11-6411.00-001-822000	MEALS/VATAT CONF	78.68	N
Totals for Check 062190							314.68	
062191	08-03-2017	ERIK SCOTT	800101	TSDPCA	199-52-6411.52-999-899000	MEALS/TSDPCA	170.00	N
062192	08-03-2017	SUBURBAN PROPANE	800171	3948	199-51-6259.00-999-899000	ACCT# 7908-012097	107.17	N
062193	08-03-2017	TASB, INC.	800165	527439	199-41-6211.00-702-899000	POLICY SVC/MEMBERSHIP	800.00	N
			800166	528496	199-41-6299.00-702-899000	POLICY ONLINE/MAINT	950.00	N
Totals for Check 062193							1,750.00	
062194	08-03-2017	TEXAS EDUCATION AGE	850001		199-00-8989.00-999-899000	IDEA-B-FORMULA	15,488.30	N
062195	08-03-2017	TRACTOR SUPPLY CRE	800097		199-51-6319.00-999-899000	LAWN SWEEPER	279.99	N
062196	08-03-2017	WALMART	800122		199-36-6399.26-001-899000	CHEER SUPPLIES-JV	16.60	N
			800122		199-36-6399.31-041-899000	CHEER SUPPLIES-MS	16.59	N
Totals for Check 062196							33.19	
062197	08-10-2017	GTM SPORTSWEAR	800114	100570930	865-00-2190.43-001-800000	DT SHORTS, JACKET, PANTS	1,083.00	N
			800114	100573995	865-00-2190.43-001-800000	DT SHORTS, JACKET, PANTS	152.00	N
Totals for Check 062197							1,235.00	
062198	08-10-2017	NASSP/NJHS	800242		865-00-2190.29-001-800000	NHS MBSHP RENEWAL	192.50	N
062199	08-10-2017	TROPHY DEPOT	800128	1584141	865-00-2190.43-001-800000	DRILL TEAM PINS	46.83	N
062200	08-10-2017	SABRINA McCULLOUGH	800212	01-92053	211-11-6399.17-101-830000	WORKSHOP 8-3-17	800.00	N
062201	08-10-2017	AGILE SPORTS TECHNO	800228	INV00036954	161-36-6499.00-001-891000	VB/FB HUDL RENEWAL - 2017-18	400.00	N
			800228	INV000492525	161-36-6499.00-001-891000	VB/FB HUDL RENEWAL - 2017-18	134.79	N
Totals for Check 062201							534.79	
062202	08-10-2017	C & C AUTO PARTS	800090	33594	199-34-6319.00-999-899000	REPAIR PARTS	53.92	N
			800090	33634	199-34-6319.00-999-899000	REPAIR PARTS	68.89	N
			800090	33642	199-34-6319.00-999-899000	REPAIR PARTS	44.46	N
			800090	33681	199-34-6319.00-999-899000	REPAIR PARTS	73.47	N
Totals for Check 062202							240.74	
062203	08-10-2017	CARDINAL'S SPORTS CE	800059	0717748-01	161-36-6399.00-001-891000	FB CLEATS	2,151.50	N
			800141	0718405-01	161-36-6499.00-001-891000	NFL GLOVES	682.00	N
Totals for Check 062203							2,833.50	
062204	08-10-2017	JEFF CLEVELAND	800185	8/7/2017	482-36-6499.00-001-899000	REIM/SUPPLIES	75.33	N
			800185	8/3/2017	482-36-6499.00-001-899000	REIM/CAMP	112.00	N
Totals for Check 062204							187.33	
062205	08-10-2017	DONUT SUPREME	800258		484-11-6499.00-041-899000	WELCOME BACK/STAFF	46.00	N
062206	08-10-2017	DOUBLE M PLUMBING	800062	15907	199-51-6299.00-999-899000	GAS PIPE TESTING	504.00	N
			800062	15909	199-51-6299.00-999-899000	GAS PIPE TESTING	1,062.15	N
Totals for Check 062206							1,566.15	
062207	08-10-2017	DOUBLE R AG SUPPLY, I	800012	121805	199-51-6319.00-999-899000	B/G SUPPLIES	46.25	N
			800012	121951	199-51-6319.00-999-899000	B/G SUPPLIES	71.82	N
			800012	123859	199-51-6319.00-999-899000	B/G SUPPLIES	4.20	N
Totals for Check 062207							122.27	

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062208	08-10-2017	EDUPHORIA! INC	800178	INV844	211-11-6399.17-001-899000	RENEWAL/SUBSCRIPTION-HS	345.00	N
			800178		211-11-6399.17-041-899000	RENEWAL/SUBSCRIPTION-MS	345.00	N
			800178		211-11-6399.17-101-830000	RENEWAL/SUBSCRIPTION-ES	345.00	N
Totals for Check 062208							1,035.00	
062209	08-10-2017	EUSTACE ISD	800219	8/17&19/2017	161-36-6412.00-001-891000	ENTRY FEE - V VB TOUR 8/17&19	250.00	N
062210	08-10-2017	ZACHARY HANNA	800104	STATE FFA	199-11-6411.00-001-822000	MEALS/STATE FFA	236.00	N
062211	08-10-2017	HATCHER SANITATION	800018	AUGUST	199-51-6299.00-999-899000	TRASH PICK UP/AUG	1,500.00	N
062212	08-10-2017	SHAE HATCHER	800254		485-11-6499.00-101-899000	STAFF WELCOME BACK	60.00	N
062213	08-10-2017	JULIO'S MARKET	800113		199-11-6499.00-999-899000	W/B LUNCHEON	2,200.00	N
062214	08-10-2017	KAUFMAN LUMBER CO L	800139	66748	199-51-6319.00-999-899000	B/G SUPPLIES	36.43	N
			800139	66774	199-51-6319.00-999-899000	B/G SUPPLIES	85.45	N
Totals for Check 062214							121.88	
062215	08-10-2017	KERENS HIGH SCHOOL	800217	8/24-26/2017	161-36-6412.00-001-891000	ENTRY FEE - 8/24&26/17 - VB	300.00	N
062216	08-10-2017	KENNETH McSPERITT	800261	PYMT 1 OF 2	199-36-6299.42-001-899000	SHOW MUSIC	250.00	N
062217	08-10-2017	NASSP/NJHS	800242		199-36-6495.00-001-899000	NHS MBSHP RENEWAL	192.50	N
062218	08-10-2017	PIZZA PAISAN	800257		484-11-6499.00-041-899000	WELCOME BACK/CAMPUS	60.00	N
062219	08-10-2017	QUENCH	800024	200769719	199-11-6269.00-041-899000	MS RENTAL/AUGUST	112.00	N
062220	08-10-2017	SCHNEIDER ELECTRIC	800156	2017-2018	161-36-6219.00-001-891000	MONTHLY WEATHER ALERTS	408.00	N
			800156		199-52-6219.00-999-899000	MONTHLY WEATHER ALERTS	1,224.00	N
Totals for Check 062220							1,632.00	
062221	08-10-2017	SLOAN'S SUPER SAVE	800229	WB BREAKFAST	199-11-6499.00-999-899000	W/B BREAKFAST	342.00	N
062222	08-10-2017	SUBURBAN PROPANE	800179	3948	199-51-6249.00-999-899000	MOVE TANK/ACCT #7908-012097	107.17	N
			800179	23913	199-51-6249.00-999-899000	PROPANE	395.58	N
Totals for Check 062222							502.75	
062223	08-10-2017	SYSTEMS DESIGN	800175	17-0777	240-35-6299.01-001-899000	MAINT CONTRACT-HS	778.75	N
			800175		240-35-6299.01-041-899000	MAINT CONTRACT-MS	778.75	N
			800175		240-35-6299.01-101-899000	MAINT CONTRACT-ES	778.75	N
Totals for Check 062223							2,336.25	
062224	08-10-2017	SYSTEMS DESIGN	800176	17-0469	240-35-6499.00-101-899000	CARD STOCK/LAM POUCHES	158.79	N
062225	08-10-2017	TRINITY VALLEY VOLLE	800218		161-36-6412.00-001-891000	ENTRY FEE - JV VB TOUR	200.00	N
062226	08-10-2017	WALMART	800237		199-11-6399.00-001-899000	WELCOME BACK SUPPLIES	161.20	N
			800238		199-11-6499.00-001-899000	WELCOME BACK SUPPLIES	181.76	N
Totals for Check 062226							342.96	
062227	08-17-2017	CITIBANK	800094		865-00-2190.55-001-800000	OFFICER DAY RETREAT	102.00	N
062228	08-17-2017	CITIBANK	800102		865-00-2190.54-001-800000	HOTEL/STATE FFA	584.16	N
062229	08-17-2017	PETTY CASH	800320		865-00-2190.60-001-800000	START UP/CONCESSION STAND	200.00	N
062230	08-17-2017	STATE FAIR OF TEXAS	800308		865-00-2190.59-001-800000	ENTRY FEES/ST FAIR OF TX	926.00	N

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062231	08-17-2017	TEXAS FFA ASSOCIATIO	800294		865-00-2190.54-001-800000	TX FFA REGISTRATION FEE	240.00	N
062232	08-17-2017	WALMART	800317		865-00-2190.55-001-800000	SCHOOL SUPPLIES	181.95	N
062233	08-17-2017	NIRZA GARCIA	800224		199-51-6299.00-999-899000	REPAIR- VEHICLES	256.00	N
			800224		199-51-6319.00-999-899000	REPAIR PARTS - VEHICLES	24.00	N
Totals for Check 062233							280.00	
062234	08-17-2017	ACE HARDWARE OF KA	800041	108065	161-36-6399.39-041-891000	PAINT SUPPLIES/ATH	144.35	N
			800074		199-51-6319.00-999-899000	B/G SUPPLIES	776.45	N
Totals for Check 062234							920.80	
062235	08-17-2017	AGILE SPORTS TECHNO	800322	INV00049262	161-36-6499.00-001-891000	VFB HUDL GOLD PAKG-17-18	1,599.00	N
062236	08-17-2017	ALGEBRA READINESS E	800227	1099	199-11-6399.00-001-899000	CLASSROOM-ALGEBRA SUPPLIE	195.00	N
062237	08-17-2017	BORDERS & LONG OIL, I	800222	59648	199-34-6311.00-999-899000	GASOLINE/DIESEL	2,410.51	N
062238	08-17-2017	CDW GOVERNMENT INC	800115	JSQ5769	199-11-6399.12-999-899000	3 WASPS/LONG RGE APS	435.39	N
			800220	JSK9888	199-11-6399.12-999-899000	TECH SUPPLIES	206.20	N
Totals for Check 062238							641.59	
062239	08-17-2017	CITIBANK	800130		161-36-6399.00-001-891000	PRINTER/TONER	588.63	N
			800055		161-36-6399.00-001-891000	INTERNET BRIDGES	486.88	N
			800035		161-36-6411.00-001-891000	MEMBERSHIP/SCHOOL-HS	76.50	N
			800035		161-36-6411.00-041-891000	MEMBERSHIP/SCHOOL-MS	76.50	N
			800129		199-11-6399.00-001-899000	CHRM BK/SCREENS/KYBRD	496.47	N
			800075		199-11-6399.00-041-899000	25 BOOKS	220.00	N
			800157		199-11-6399.00-101-899000	CAMPUS SUPPLIES	152.18	N
			800109		199-11-6399.12-999-899000	AUTH PERS ONLY SIGNS	79.92	N
			800136		199-11-6399.12-999-899000	RPLCMT/PROJ REMOTES	101.21	N
			800121		199-11-6399.12-999-899000	TECH SUPPLIES	674.78	N
			800068		199-23-6399.00-101-899000	OFFICE DECOR	84.00	N
			800020		199-34-6499.00-999-899000	TOLL CHARGES	8.81	N
			800020		199-34-6499.00-999-899000	TOLL CHARGES	18.47	N
			800123		199-36-6399.26-001-899000	CHEER SUPPLIES	56.45	N
			800123		199-36-6399.31-041-899000	CHEER SUPPLIES	56.46	N
			800131		199-36-6399.42-001-899000	AUDIO SPK CABLES/BAND	367.72	N
			800028		199-41-6499.00-702-899000	BOARD MEALS	27.64	N
			800055		199-51-6399.00-999-899000	INTERNET BRIDGES	182.26	N
			800106		199-51-6499.00-001-899000	CUSTODIAL LUNCHEON-HS	38.97	N
			800106		199-51-6499.00-041-899000	CUSTODIAL LUNCHEON-MS	38.96	N
			800106		199-51-6499.00-101-899000	CUSTODIAL LUNCHEON-ES	38.96	N
			800106		486-41-6499.00-701-899000	CUSTODIAL LUNCHEON-ADMIN	9.00	N
Totals for Check 062239							3,880.77	
062240	08-17-2017	CITIBANK	800107		161-36-6411.00-001-891000	HOTEL/COACHING CLINIC-HS	665.02	N
			800049	JULY 11-13	161-36-6411.00-001-891000	HOTEL/TGCA SUM CLINIC-HS	264.39	N
			800116	JULY 19-22	161-36-6411.00-001-891000	HOTEL/TRAINERS CONF	365.53	N
			800107		161-36-6411.00-041-891000	HOTEL/COACHING CLINIC-MS	665.02	N
			800049		161-36-6411.00-041-891000	HOTEL/TGCA SUM CLINIC-MS	264.39	N
			800096	JULY 24-28	199-11-6411.00-001-822000	2 ROOMS/VATAT	624.24	N

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			800102	JULY 11-14	199-11-6411.00-001-822000	HOTEL/STATE FFA	703.42	N
			800100	JULY 24-27	199-52-6411.52-999-899000	HOTEL/TSDPCA	430.57	N
						Totals for Check 062240	3,982.58	
062241	08-17-2017	CITIBANK	800033	JULY 9-12	199-11-6411.00-001-899000	HOTEL/FT WORTH	495.88	N
062242	08-17-2017	CITIBANK	800069	SWOSU	199-36-6412.42-001-899000	BAND FUEL/SWOSU	106.65	N
062243	08-17-2017	JEFF CLEVELAND	800324		161-36-6499.00-001-891000	REIM/SUPPLIES	137.49	N
062244	08-17-2017	COLORADO BOXED BEE	800296	8154621	240-35-6341.00-999-899000	FREIGHT REV/COMMODITIES	249.28	N
062245	08-17-2017	CRANDALL ELECTRIC &	800223	7/19/2017	199-51-6319.00-999-899000	B/G SUPPLIES	161.40	N
062246	08-17-2017	FLATT STATIONERS,	800207	806321-00	199-11-6397.00-101-899000	COPY/BULLETIN BOARD PAPER	597.50	N
			800207		199-11-6399.00-101-899000	COPY/BULLETIN BOARD PAPER	235.00	N
						Totals for Check 062246	832.50	
062247	08-17-2017	G & K SERVICES	800291		199-51-6299.00-999-899000	UNIFORMS/LINENS	398.30	N
062248	08-17-2017	KAUFMAN SAND &	800071	242084	199-51-6299.00-999-899000	SPREAD/LEVEL	1,500.00	N
062249	08-17-2017	STEPHEN E DUBNER	800293	3954	199-41-6211.00-701-899000	LEGAL SERVICES	1,020.00	N
062250	08-17-2017	KENNETH McSPERITT	800332	PYMT 1	199-36-6299.42-001-899000	DRILL MUSIC/PYMT 1	400.00	N
062251	08-17-2017	MOTOR PARTS PLUS	800301		199-34-6319.00-999-899000	REPAIR PARTS	757.92	N
			800015	91468	199-34-6319.00-999-899000	REPAIR PARTS	308.97	N
			800015	92185	199-34-6319.00-999-899000	REPAIR PARTS	103.98	N
						Totals for Check 062251	1,170.87	
062252	08-17-2017	MSB	850002	75588	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	36.45	N
062253	08-17-2017	NEXTLINK BROADBAND	800230	125088856-1	199-11-6249.12-999-899000	INTERNET SERVICE/JULY	600.00	N
062254	08-17-2017	PAUL MURREY FORD	800276	07542	199-51-6319.00-999-899000	REPAIR PARTS	92.64	N
062255	08-17-2017	PRECISION AIR	800271	2909-194741	199-51-6299.00-999-899000	HVAC REPAIR/PARTS	245.00	N
			800271	2909-194815	199-51-6299.00-999-899000	HVAC REPAIR/PARTS	160.00	N
			800271	2909-194741	199-51-6319.00-999-899000	HVAC REPAIR/PARTS	128.00	N
			800271	2909-194834	199-51-6319.00-999-899000	HVAC REPAIR/PARTS	198.14	N
						Totals for Check 062255	731.14	
062256	08-17-2017	QUILL CORPORATION	800231	8873185	199-41-6399.00-700-899000	CAFETERIA OFFICE SUPPLIES	25.47	N
			800231	8880816	199-41-6399.00-700-899000	CAFETERIA OFFICE SUPPLIES	12.74	N
			800231	8882758	199-41-6399.00-700-899000	CAFETERIA OFFICE SUPPLIES	100.91	N
			800231	8882758	240-35-6399.00-999-899000	CAFETERIA OFFICE SUPPLIES	171.66	N
						Totals for Check 062256	310.78	
062257	08-17-2017	ALL AMERICAN SPORTS	800092	60330914	161-36-6249.00-001-891000	FB HELMETS	2,004.94	N
062258	08-17-2017	TIMOTHY JOHN ROBINS	800331		199-36-6299.42-001-899000	COLOR GUARD INSTRUCTION	1,500.00	N
062259	08-17-2017	CALEB SEARCY	701796		161-36-6219.00-001-891000	VS QUITMAN/2-14-2017	187.54	N
062260	08-17-2017	SOUTHWEST FLUID	800038	6082	199-51-6299.00-999-899000	PLANT REPAIRS	8,800.00	N
			800038	6081	199-51-6299.00-999-899000	CHLORINATION/INSTALLATION	1,194.00	N
			800038	6087	199-51-6299.00-999-899000	CALIBRATE FLOW METER	400.00	N
						Totals for Check 062260	10,394.00	

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062261	08-17-2017	TASA	800297	101553	199-41-6411.00-701-899000	2/TASA CONVENTION FEE/JS	375.00	N
			800297		199-41-6411.71-701-899000	2/TASA CONVENTION FEE/CC	375.00	N
Totals for Check 062261							750.00	
062262	08-17-2017	TASA	800213		199-13-6495.00-999-899000	MEMBERSHIP DUES/G CROW	273.00	N
062263	08-17-2017	TEXAS DEPT OF STATE	800316		240-35-6499.00-001-899000	CAFETERIA STATE INSPECTIONS	300.00	N
			800316		240-35-6499.00-041-899000	CAFETERIA STATE INSPECTIONS	300.00	N
			800316		240-35-6499.00-101-899000	CAFETERIA STATE INSPECTIONS	300.00	N
Totals for Check 062263							900.00	
062264	08-17-2017	TEXAS FFA ASSOCIATIO	800294	144734	199-11-6411.00-001-822000	TX FFA REGISTRATION FEE	135.00	N
062265	08-17-2017	TEXAS STATE UNIVERSI	800306		199-41-6411.00-750-899000	REG/PFIA TRAINING	200.00	N
062266	08-17-2017	TNT GRAPHICS	800174	IN00476	485-11-6499.00-101-899000	SPIRIT DAY SHIRTS FOR STAFF	430.00	N
062267	08-17-2017	WALMART	800154		161-36-6399.00-001-891000	OFFICE SUPPLIES	415.98	N
062268	08-17-2017	WAXAHACHIE EQUIPME	800001	CT62264	199-51-6319.00-999-899000	RPR PARTS/LAWN MOWER	206.93	N
062269	08-17-2017	WINDSTREAM	800079	7/7-8/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-JULY	672.42	N
			800079	8/7-9/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-AUGUST	541.22	N
Totals for Check 062269							1,213.64	
062270	08-17-2017	THE WRITING ACADEMY	800260	8815	199-11-6411.00-001-899000	PERSUASIVE WRITING/RH	595.00	N
062285	08-24-2017	LABATT FOOD SERVICE	800390	08166845	865-00-2190.60-001-800000	CONCESSION STAND FOODS	1,107.49	N
062286	08-24-2017	TRINITY CONCESSION	800396	14787	865-00-2190.60-001-800000	CONCESSION STAND	218.50	N
062287	08-24-2017	BAXTER SALES COMPA	800006	262768	199-51-6319.00-001-899000	JANITORIAL SUPPLIES/HS	945.46	N
			800006	262768-1	199-51-6319.00-041-899000	JANITORIAL SUPPLIES/MS	945.46	N
			800006		199-51-6319.00-101-899000	JANITORIAL SUPPLIES/ES	212.15	N
Totals for Check 062287							2,103.07	
062288	08-24-2017	BIMBO BAKERIES	800362	84044321339	240-35-6341.00-001-899000	BREAD/HS	98.76	N
			800363	84044321341	240-35-6341.00-041-899000	BREAD/MS	109.26	N
			800364	84044321337	240-35-6341.00-101-899000	BREAD/ES	140.76	N
Totals for Check 062288							348.78	
062289	08-24-2017	WANDA BURGIN	800391		161-36-6219.00-001-891000	OFFICIATING/MILEAGE - 8/22/17	144.94	N
062290	08-24-2017	ALLEGRA CALKINS	800065	MEALS/FT	199-11-6411.00-001-899000	MEALS/CAMT CONF	59.00	N
062291	08-24-2017	NOEL CALVIN	800067	MEALS/FT	199-11-6411.00-001-899000	MEALS/CAMT CONF	59.00	N
062292	08-24-2017	CANON FINANCIAL SER	800379	17655850	199-11-6269.00-001-899000	COPIER RENTALS/HIGH SCHOOL	689.03	N
			800379		199-11-6269.00-041-899000	COPIER RENTALS/M SCHOOL	689.02	N
			800379		199-11-6269.00-101-899000	COPIER RENTALS/E SCHOOL	612.97	N
			800379		199-11-6269.00-999-823000	COPIER RENTALS/SPED	151.44	N
			800379		199-36-6269.00-001-899000	COPIER RENTALS/HS ATH	37.31	N
			800379		199-36-6269.00-041-899000	COPIER RENTALS/MS ATH	37.30	N
			800379	17628211	199-41-6269.00-750-899000	COPIER RENTALS/BUSINESS OFF	137.50	N
Totals for Check 062292							2,354.57	

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062293	08-24-2017	CARDINAL'S SPORTS CE	800058	0717750-01	161-36-6399.00-001-891000	FOOTBALLS/MONGRM GM	1,585.80	N
			800063	07177630-01	161-36-6399.00-001-891000	COACHING ATTIRE/HS	867.82	N
			800057	0717749-01	161-36-6399.00-001-891000	COACHES ATTIRE/HS	1,323.00	N
			800063	07177630-02/03	161-36-6399.00-041-891000	COACHING ATTIRE/MS	867.83	N
			800057	0717749-02	161-36-6399.00-041-891000	COACHES ATTIRE/MS	1,323.00	N
Totals for Check 062293							5,967.45	
062294	08-24-2017	DEPT OF INFORMATION	800168	17071278N	199-51-6257.00-999-899000	LONG DISTANCE/AUG	22.24	N
062295	08-24-2017	DFW CREDIT AUTO INC	800387	8/22/2017	199-51-6299.00-999-899000	REPAIRS	130.00	N
062296	08-24-2017	ECS LEARNING SYSTEM	800164	211674	410-11-6399.00-041-899000	MATH/SCIENCE TE	3,982.62	N
062297	08-24-2017	FOLLETT EDUCATIONAL	800146	2147852A	410-11-6399.00-041-899000	7TH GR SCIENCE WKBKS	459.00	N
062298	08-24-2017	IMPACT APPLICATIONS I	800155	2017-2018	161-36-6399.00-001-891000	SUBSCRIPTION - BASELINE INJU	217.50	N
			800155		161-36-6399.00-041-891000	SUBSCRIPTION - BASELINE INJU	217.50	N
Totals for Check 062298							435.00	
062299	08-24-2017	KAUFMAN HERALD	800005	00052169	199-41-6499.00-702-899000	NOTICE/PUBLIC HEARING	28.60	N
			800377	00052171	199-41-6499.00-702-899000	TAX NOTICE/1ST	441.53	N
			800377	00052226	199-41-6499.00-702-899000	TAX NOTICE/2ND	441.53	N
Totals for Check 062299							911.66	
062300	08-24-2017	CYNTHIA KLASSEN	800066	MEALS/FT	199-11-6411.00-001-899000	MEALS/CAMT CONF	59.00	N
062301	08-24-2017	THE LAB	800371	19610	199-34-6299.00-999-899000	DRUG TESTING - BUS DRIVERS	1,625.00	N
062302	08-24-2017	LABATT FOOD SERVICE	800365	08166844	240-35-6341.00-001-899000	FOOD/NONFOOD COST/HS	1,150.32	N
			800357	08166847	240-35-6341.00-041-899000	FOOD/NONFOOD COST	796.27	N
			800358	08166846	240-35-6341.00-101-899000	FOOD/NONFOOD COST/ES	1,055.76	N
			800365		240-35-6342.00-001-899000	FOOD/NONFOOD COST/HS	108.20	N
			800357		240-35-6342.00-041-899000	FOOD/NONFOOD COST	279.64	N
			800358		240-35-6342.00-101-899000	FOOD/NONFOOD COST/ES	310.85	N
Totals for Check 062302							3,701.04	
062303	08-24-2017	MATH GPS, LLC	800152	2820	410-11-6399.00-041-899000	READINESS FOC KIT/8TH-ALG1	385.00	N
062304	08-24-2017	MENTORING MINDS	800288	218080	410-11-6399.00-041-899000	4/5 MATH/RDG/WRTNG	4,734.40	N
062305	08-24-2017	MESQUITE SPORTS	800064	93751	161-36-6399.00-001-891000	MS GRAYS	2,537.50	N
			800135	93727	161-36-6399.00-041-891000	TRADITIONAL FOOTBALLS	398.50	N
Totals for Check 062305							2,936.00	
062306	08-24-2017	MOYE CONSTRUCTION	800367		199-51-6319.00-999-899000	30 LOADS/ASPHALTS	2,250.00	N
062307	08-24-2017	NEXTLINK BROADBAND	800230	125088856-3	199-11-6249.12-999-899000	INTERNET SERVICE/AUG	600.00	N
062308	08-24-2017	NUTRISLICE	800262	2741	240-35-6299.01-001-899000	ANNUAL SUBSCRIPTION-HS	333.34	N
			800262		240-35-6299.01-041-899000	ANNUAL SUBSCRIPTION-MS	333.33	N
			800262		240-35-6299.01-101-899000	ANNUAL SUBSCRIPTION-ES	333.33	N
Totals for Check 062308							1,000.00	
062309	08-24-2017	OAK FARMS DAIRY	800359	2021693	240-35-6341.00-001-899000	MILK/HS	200.80	N
			800360	2021694	240-35-6341.00-041-899000	MILK/MS	200.80	N
			800361	2021695	240-35-6341.00-101-899000	MILK/ES	200.80	N
Totals for Check 062309							602.40	

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062310	08-24-2017	ROGERS ATHLETIC CO	800124	237759	161-36-6395.00-001-891000	OFF/DEF LINE SLED	2,995.00	N
			800087	237409	161-36-6399.00-001-891000	REV TACKLE WHEELS	404.00	N
			800087	237533	161-36-6399.00-001-891000	REV TACKLE WHEELS	812.00	N
Totals for Check 062310							4,211.00	
062311	08-24-2017	SCHOOL OUTFITTERS	800235	INV12331779	199-11-6399.32-001-899000	CLASSROOM SUPPLIES	503.90	N
			800235	INV12329414	199-11-6399.32-001-899000	CLASSROOM SUPPLIES	77.57	N
Totals for Check 062311							581.47	
062312	08-24-2017	ACCELERATE LEARNIN	800208	29761	410-11-6399.00-041-899000	ONLINE / RETEKS	1,344.70	N
062313	08-24-2017	SUBURBAN PROPANE	800366	167487	199-51-6259.00-999-899000	TANK RENTAL 7908-012055	1.00	N
062314	08-24-2017	SUBURBAN PROPANE	800366	167489	199-51-6259.00-999-899000	TANK RENTAL 7908-012097	1.00	N
062315	08-24-2017	SUBURBAN PROPANE	800366	167490	199-51-6259.00-999-899000	TANK RENTAL 7908-012112	1.00	N
062316	08-24-2017	SUBURBAN PROPANE	800366	167488	199-51-6259.00-999-899000	TANK RENTAL 7908-012071	1.00	N
062317	08-24-2017	SUBURBAN PROPANE	800366	167493	199-51-6259.00-999-899000	TANK RENTAL 7908-012170	1.00	N
062318	08-24-2017	SUBURBAN PROPANE	800366	167492	199-51-6259.00-999-899000	TANK RENTAL 7908-012154	1.00	N
062319	08-24-2017	SUBURBAN PROPANE	800366	167491	199-51-6259.00-999-899000	TANK RENTAL 7908-012138	1.00	N
062320	08-24-2017	SUPREME TIRE CO	800353	464796	199-34-6299.00-999-899000	REPAIR	180.00	N
			800353		199-34-6319.00-999-899000	REPAIR PARTS	398.40	N
Totals for Check 062320							578.40	
062321	08-24-2017	AGENCY 405/TX DEPT O	800080	201707-125296	199-52-6219.00-999-899000	CHR/SECURE SITE	19.00	N
062322	08-24-2017	TNT GRAPHICS	800091	IN00480	161-36-6399.00-001-891000	COMP SHIRTS/SHORTS	1,771.00	N
062323	08-24-2017	TRUGREEN PROCESSIN	800354	70526719	199-51-6299.00-999-899000	PRAC FB FIELD	192.00	N
			800354	70526791	199-51-6299.00-999-899000	SB FIELD	88.00	N
			800354	70526844	199-51-6299.00-999-899000	BB FIELD	274.00	N
			800354	70526958	199-51-6299.00-999-899000	WILDCAT STADIUM	262.00	N
			800354	70528674	199-51-6299.00-999-899000	SB FIELD/FIRE ANT CONTROL	204.00	N
			800354	70528603	199-51-6299.00-999-899000	PRAC FB FIELD/FIRE ANT CONTR	443.00	N
			800354	70528553	199-51-6299.00-999-899000	BB FIELD/FIRE ANT CONTROL	633.00	N
			800354	70528745	199-51-6299.00-999-899000	WILDCAT STADIUM/FIRE ANT CO	605.00	N
Totals for Check 062323							2,701.00	
062324	08-24-2017	U RENT IT SALES & SER	800169	192178-1	199-51-6269.00-999-899000	PAINT BLASTER RENTAL	245.10	N
062325	08-24-2017	UNT-CENTER FOR PUBL	800286		829-36-6499.00-001-899000	WEEG MEM/S JONES	800.00	N
062326	08-24-2017	USA TESTPREP, INC	800153	23090	410-11-6399.00-041-899000	8TH GR/SCIENCE & MATH	700.00	N
062327	08-24-2017	VISUAL TECHNIQUES IN	800307	36926	199-11-6399.00-101-899000	LAMINATING FILM	272.00	N
062328	08-24-2017	WALMART	800134		199-11-6399.12-999-899000	TECH SUPPLIES	272.87	N
			800112		199-11-6499.00-999-899000	WELCOME BACK SUPPLIES	36.74	N
			800112		199-13-6499.00-999-899000	NEW TEACHER SUPPLIES	65.42	N
			800112		199-41-6499.00-750-899000	BUSINESS OFFICE MISC SUPPLIE	138.65	N
			800233		199-51-6319.00-001-899000	JANITORIAL SUPPLIES/HS CAFE	22.30	N
			800003		199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	57.01	N
			800233		199-51-6319.00-041-899000	JANITORIAL SUPPLIES/MS CAFE	22.30	N

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			800003		199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	57.01	N
			800233		199-51-6319.00-101-899000	JANITORIAL SUPPLIES/ES CAFE	22.29	N
			800003		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	57.02	N
			800112		199-51-6319.00-999-899000	MAINT SUPPLIES	60.74	N
			800004		199-51-6499.00-999-899000	MAINT SUPPLIES	43.66	N
			800198		484-11-6499.00-041-899000	STAFF LUNCH/TEAM BUILDING	244.60	N
Totals for Check 062328							1,100.61	
062329	08-24-2017	PAYTON WILLIAMS	800392		161-36-6219.00-001-891000	OFFICIATING - 8/22/17	100.00	N
062330	08-28-2017	ROBERT D THARP	850003		199-00-1290.02-000-800000	PAYROLL ADVANCE PART 1 OF 2	2,535.00	N
062331	08-28-2017	ROBERT D THARP	850003		199-00-1290.02-000-800000	PAYROLL ADVANCE PART 2 OF 2	465.00	N
062332	08-31-2017	WALMART	800305		865-00-2190.60-001-800000	CROCKPOTS ETC/CON STAND	159.33	N
062333	08-31-2017	ATSSB	800383		199-36-6495.42-001-899000	MEMBERSHIP/ATSSB	50.00	N
062334	08-31-2017	AWARD MUSIC INC	800206	51465	410-11-6399.00-041-899000	THEORY BOOK 1/2	312.75	N
062335	08-31-2017	BAXTER SALES COMPA	800290	264627	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	2,412.51	N
			800290	264627-1	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	2,172.28	N
			800290	264627-2	199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	2,284.08	N
Totals for Check 062335							6,868.87	
062336	08-31-2017	BETWEEN YOUR EARS	800447	DOWN	199-11-6299.00-101-899000	DRUG AWARENESS ASSEMBLY/E	109.00	N
062337	08-31-2017	BETWEEN YOUR EARS	800455	DEPOSIT	199-11-6299.00-041-899000	STATE TESTING ASSEMBLY	109.00	N
062338	08-31-2017	CARDINAL'S SPORTS CE	800140	0718408-01	161-36-6499.00-001-891000	FOOTBALL SUPPLIES	833.75	N
062339	08-31-2017	CURRICULUM ASSOCIA	800269	90484691	410-11-6399.00-041-899000	STAAR/PRAC & INST	1,095.36	N
062340	08-31-2017	DEMCO INC	800327	6191866	199-12-6399.00-041-899000	SUPPLIES/MS	186.76	N
			800327		199-12-6399.00-101-899000	SUPPLIES/ES	342.80	N
Totals for Check 062340							529.56	
062341	08-31-2017	DFW CREDIT AUTO INC	800387	8/30/2017	199-51-6299.00-999-899000	REPAIRS/F3350	65.00	N
			800387	8/30/2017	199-51-6299.00-999-899000	REPAIRS/DODGE 2500	455.00	N
			800387	8/30/2017	199-51-6299.00-999-899000	REPAIRS/BUS 18	260.00	N
			800387	8/30/2017	199-51-6299.00-999-899000	REPAIRS/F150 & TRAILER	455.00	N
Totals for Check 062341							1,235.00	
062342	08-31-2017	DOMINO'S PIZZA #8044	800449	09-01-2017	240-35-6341.00-001-899000	PIZZA/CAFETERIA-HS	266.00	N
			800449		240-35-6341.00-041-899000	PIZZA/CAFETERIA-MS	238.00	N
			800449		240-35-6341.00-101-899000	PIZZA/CAFETERIA-ES	266.00	N
Totals for Check 062342							770.00	
062343	08-31-2017	FOLLETT EDUCATIONAL	800147	2147853A	410-11-6399.00-041-899000	GR 8/HMH SPELLING	76.32	N
062344	08-31-2017	FOLLETT SCHOOL SOLU	800211	2147854A	410-11-6399.00-101-899000	WKBKS/ 2ND	106.30	N
062345	08-31-2017	FRED'S MUFFLER & QUI	800409		199-34-6319.00-999-899000	BUS STATE INSPECTIONS	7.00	N
			800409		199-34-6319.00-999-899000	BUS STATE INSPECTIONS	14.00	N
			800409		199-34-6319.00-999-899000	BUS STATE INSPECTIONS	7.00	N
Totals for Check 062345							28.00	

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062346	08-31-2017	GANDY INK	800259	411509	481-23-6499.00-001-899000	STAFF SHIRTS-HIGH SCHOOL	1,070.00	N
			800259	412495	481-23-6499.00-001-899000	STAFF SHIRTS-HIGH SCHOOL	164.00	N
Totals for Check 062346							1,234.00	
062347	08-31-2017	GOPHER	800098	9332750	199-11-6399.00-041-899000	PE SUPPLIES	1,297.00	N
062348	08-31-2017	HARRIS CORPORATION-	800085	93268757	199-52-6399.52-999-899000	PORTABLE SCAN RADIO	1,500.00	N
062349	08-31-2017	HD MCDUGALD INTER	800410	32720	199-34-6319.00-999-899000	BUS STATE INSPECTIONS	40.00	N
			800410	32722	199-34-6319.00-999-899000	BUS STATE INSPECTIONS	40.00	N
			800410	32724	199-34-6319.00-999-899000	BUS STATE INSPECTIONS	40.00	N
Totals for Check 062349							120.00	
062350	08-31-2017	HOME DEPOT CREDIT S	800180	JULY	199-51-6319.00-999-899000	B/G SUPPLIES	21.70	N
062351	08-31-2017	J & L PRINTING	800196	32114	199-23-6399.00-041-899000	OFFICE SUPPLIES	47.00	N
062352	08-31-2017	KAUFMAN COUNTY LEA	800451		199-41-6499.00-701-899000	MEAL/8/8/17	10.00	N
062353	08-31-2017	KLEEN-AIR FILTER SVC	800411	164894	199-51-6319.00-999-899000	AIR FILTERS 2017-18	945.25	N
			800411	164895	199-51-6319.00-999-899000	AIR FILTERS 2017-18	717.25	N
			800411	164896	199-51-6319.00-999-899000	AIR FILTERS 2017-18	299.25	N
Totals for Check 062353							1,961.75	
062354	08-31-2017	LONE STAR LEARNING	800149	51374	410-11-6399.00-041-899000	STAAR DYN DUO/SUBSCRIPTION	119.98	N
062355	08-31-2017	MALAKOFF HIGH SCHO	800419	9/12/2017	161-36-6412.00-001-891000	ENTRY FEE - XC 9-2-17	90.00	N
			800419		161-36-6412.00-041-891000	ENTRY FEE - XC 9-2-17	150.00	N
Totals for Check 062355							240.00	
062356	08-31-2017	MENTORING MINDS	800248	217995	211-11-6399.17-101-830000	MOTIVATION RDG/STAAR	4,734.40	N
			800321	218130	410-11-6399.00-041-899000	MOTIVATION RDG/7TH GR	479.85	N
Totals for Check 062356							5,214.25	
062357	08-31-2017	MOORE MEDICAL LLC	800303	99591557	199-33-6399.00-041-899000	CLINIC SUPPLIES	68.35	N
062358	08-31-2017	OFFICE DEPOT	800311	953990770001	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/ES	172.00	N
			800311	953991606001	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/ES	2,953.20	N
			800311	953991606002	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/ES	807.50	N
			800341	954511766001	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/MS	2,073.02	N
			800341	954512362001	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/MS	450.96	N
			800341	954519566001	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/MS	131.90	N
			800312	954001942001	199-11-6399.00-999-899000	DW SCHOOL SUPPLIES/HS	354.56	N
Totals for Check 062358							6,943.14	
062359	08-31-2017	QUILL CORPORATION	800252	8956380	161-36-6499.00-001-891000	OFFICE SUPPLIES	41.56	N
			800252	8959698	161-36-6499.00-001-891000	OFFICE SUPPLIES	115.09	N
			800252	9126444	161-36-6499.00-001-891000	OFFICE SUPPLIES	19.99	N
			800255	8919272	199-11-6399.00-101-899000	CAMPUS SUPPLIES	151.79	N
			800243	8918745	199-23-6399.00-041-899000	OFFICE SUPPLIES	59.11	N
			800255		199-23-6399.00-101-899000	CAMPUS SUPPLIES	50.60	N
Totals for Check 062359							438.14	
062360	08-31-2017	RESOURCES FOR EDUC	800234	2553157	211-11-6399.17-101-830000	SUBSCRIPTION	348.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062361	08-31-2017	RYDIN	800189	335665	481-11-6499.00-001-899000	STUDENT PARKING PERMITS	264.62	N
062362	08-31-2017	THE SHERWIN WILLIAM	800077	2252-0	199-51-6319.00-999-899000	PAINT SUPPLIES	59.21	N
			800077	2393-1	199-51-6319.00-999-899000	PAINT SUPPLIES	51.99	N
			800077	2953-1	199-51-6319.00-999-899000	PAINT SUPPLIES	51.99	N
Totals for Check 062362							163.19	
062363	08-31-2017	STAPLES ADVANTAGE	800158	8045808865	199-11-6399.00-101-899000	CAMPUS SUPPLIES	659.41	N
			800158		199-23-6399.00-101-899000	OFFICE SUPPLIES	445.24	N
Totals for Check 062363							1,104.65	
062364	08-31-2017	STARFALL EDUCATION	800247	B4Z9ZZ77	211-11-6399.17-101-830000	MEMBERSHIP	270.00	N
062365	08-31-2017	TASB RISK MANAGEME	800457	526569	199-34-6429.00-999-899000	PL REIM DEDUCTIBLE	1,000.00	N
062366	08-31-2017	TEAM EXPRESS	800099	INV001506176	199-11-6399.00-041-899000	PE SUPPLIES	256.49	N
			800099	INV001508846	199-11-6399.00-041-899000	PE SUPPLIES	29.50	N
			800099	INV001512973	199-11-6399.00-041-899000	PE SUPPLIES	297.70	N
Totals for Check 062366							583.69	
062367	08-31-2017	TEXAS MUSIC EDUCATO	800382		199-13-6411.42-001-899000	CONVENTION FEES	60.00	N
			800382		199-36-6495.42-001-899000	MEMBERSHIP FEES	50.00	N
Totals for Check 062367							110.00	
062368	08-31-2017	TUMBLEBOOK LIBRARY	800250	82859	211-11-6399.17-101-830000	YEARLY SUBSCRIPTION	799.00	N
062369	08-31-2017	U LINE	800177	89315774	199-23-6399.00-041-899000	OFFICE SUPPLIES	121.42	N
062370	08-31-2017	UNIVERSITY INTERSCH	800027		161-36-6495.00-001-891000	MEMBERSHIP FEE/2017-18	1,500.00	N
062371	08-31-2017	WALMART	800239		199-11-6399.44-001-822000	KITCHEN SUPPLIES	103.47	N
080001	08-03-2017	TVEC	089991		199-51-6258.00-999-899000	ELECTRICITY-JULY	22,522.65	N
080002	08-01-2017	ATMOS ENERGY	089992		199-51-6259.00-999-899000	NATURAL GAS-JULY	275.36	N
080003	08-15-2017	GASTONIA-SCURRY WA	089993		199-51-6256.00-999-899000	WATER BILL-JULY	2,856.47	N
080004	08-28-2017	INTERNAL REVENUE SE	080994		199-00-2151.00-000-800000	WITHHOLDING-AUGUST	45,616.74	N
			080994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	7,281.57	N
			080994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	7,281.57	N
Totals for Check 080004							60,179.88	
080005	08-31-2017	TEACHER RETIREMENT	089995		199-00-2155.00-000-800000	TRS/AUGUST	44,542.96	N
			089995		199-00-2155.01-000-800000	TRS/AUGUST	1,261.78	N
			089995		199-00-2155.02-000-800000	TRS/AUGUST	4,805.91	N
			089995		199-00-2155.03-000-800000	TRS/AUGUST	185.55	N
			089995		199-00-2155.04-000-800000	TRS/AUGUST	2,934.03	N
			089995		199-00-2155.05-000-800000	TRS/AUGUST	592.12	N
			089995		199-00-2155.08-000-800000	TRS/AUGUST	6,914.27	N
Totals for Check 080005							61,236.62	
080006	08-10-2017	TEACHER RETIREMENT	089996		199-00-2153.00-007-800000	TRS INS PYMT/AUGUST	20,498.00	N
			089996		199-00-2153.00-020-800000	TRS INS PYMT/AUGUST	17,741.00	N
			089996		199-00-2153.00-027-800000	TRS INS PYMT/AUGUST	16,958.00	N
Totals for Check 080006							55,197.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080007	08-25-2017	TX CHILD SUPPORT DIS	089997	AUG-2017	199-00-2159.00-008-800000	CHILD SUPPORT	1,126.00	N
080008	08-10-2017	ETC	089998		199-41-6299.00-750-899000	ACA FEE/AUGUST	225.00	N
599045	08-15-2017	BANK OF NEW YORK	08WT01		599-71-6511.01-999-899000	BOND PRINCIPAL 02	325,000.00	N
599046	08-15-2017	BANK OF NEW YORK	08WT02		599-71-6511.00-999-899000	BOND PRINCIPAL 07	50,000.00	N
			08WT02		599-71-6521.00-999-899000	BOND INTEREST 07	1,000.00	N
Totals for Check 599046							51,000.00	
599047	08-15-2017	BANK OF NEW YORK	08WT03		599-71-6521.02-999-899000	BOND INTEREST 12	18,931.25	N
599048	08-15-2017	U.S. BANK ST. PAUL	08WT04		599-71-6511.03-999-899000	BOND PRINCIPAL 16	45,000.00	N
			08WT04		599-71-6521.03-999-899000	BOND INTEREST 16	87,800.00	N
Totals for Check 599048							132,800.00	
Total Checks							928,427.43	

End of Report